

## DR-2 Disclosure Summary Page

DR-2

<b>Securing the Future for our Kids Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	7/19/2013	
<b>County:</b>	Warren	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/18/2013 12:36:09 PM	
<b>Committee Code:</b>	21673	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	7/18/2013 12:40:20 PM	
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Timmerman	<b>First Name:</b>	Kathy	<b>MI:</b>	
<b>Address:</b>	109 S 19th Ct				
<b>City:</b>	Indianola	<b>State:</b>	IA	<b>Zip Code:</b>	50125
				<b>Phone:</b>	515-320-5478
<b>E-Mail:</b>	timmermanmk@gmail.com				

## Chairperson

<b>Last Name:</b>	Rehmeier	<b>First Name:</b>	Tara	<b>MI:</b>	
<b>Address:</b>	2302 West 10th Ave				
<b>City:</b>	Indianola	<b>State:</b>	IA	<b>Zip Code:</b>	50125
				<b>Phone:</b>	515-961-0248
<b>E-Mail:</b>	tara.rehmeier@yahoo.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,518.80</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,350.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,868.80</b>
<b>Schedule B: Expenditure Total</b>	\$1,846.88
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,021.92</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$500.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Securing the Future for our Kids Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> Local Ballot Issue	<b>Statutory Due Date</b>	7/19/2013
<b>County:</b> Warren	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/18/2013 12:36:09 PM
<b>Committee Code:</b> 21673	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	7/18/2013 12:40:20 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/5/2013	Check #	Indianola Youth Football League, Inc. 501 West Ashland Ave Indianola, IA 50125	None	\$0.00	
Contribution- ALREADY REPORTED IN JUNE FILING PERIOD.					
6/5/2013	Check #	Peoples Bank Indianola 400 East Iowa Ave Indianola, IA 50125	None	\$0.00	
Contribution - Already reported in June filing period.					
6/18/2013	Check #	Haynes, Kamie 12514 Fulton Street Indianola, IA 50125	None	\$200.00	
Contribution					
6/18/2013	Check # 7079	Weinman Insurance 311 East 2nd Ave Indianola, IA 50125	None	\$50.00	
Contribution					
6/19/2013	Check # 284974	Simpson College 701 North C Street Indianola, IA 50125	None	\$500.00	
Contribution. Contact is John Sirianni					
6/20/2013	Check # 2542	Slorah, Adam & Christin 104 North G Street Indianola, IA 50125	None	\$100.00	
Contribution					
6/20/2013	Check # 1081	Indianola Community Youth Foundation PO Box 423 Indianola, IA 50125	None	\$500.00	
Contribution					

<b>Total Regular Contributions</b>	<b>\$1,350.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,350.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Securing the Future for our Kids Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	7/19/2013
<b>County:</b>	Warren	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	7/18/2013 12:36:09 PM
<b>Committee Code:</b>	21673	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	7/18/2013 12:40:20 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/19/2013	Check # Unitemized	Gable, Dacni 108 Timber Lane Ackworth, IA 50001	Miscellaneous or Unitemized	\$29.50
Reimbursement for Mishmash receipt #N7bO. Thank to Iowa Realty office for use of phone bank.				
6/19/2013	Check # 1004	Rehmeier, Tara 2302 West 10th Ave Indianola, IA 50125	Printing & Reproduction	\$0.00
Reimbursement for DigitalArts invoice #0610260, for design and printing of post cards ALREADY REPORTED IN JUNE FILING PERIOD.				
6/19/2013	Check # 1005	Record Herald 112 N Howard Indianola, IA 50125	Advertising	\$375.00
Invoice dated 6/19/13 for "Vote Yes!" ad run 6/19/13.				
6/21/2013	Check # Unitemized	Gabel, Dacni 108 Timber Lane Ackworth, IA 50001	Miscellaneous or Unitemized	\$28.62
Reimbursement for Mishmash invoice dated 6/21/13. Thank you to EdjeTechnologies for email blast coordination.				
6/25/2013	Check # 1007	Midwest Business Services PO Box 42071 Urbandale, IA 50323	Postage, Shipping, Delivery	\$513.94
Invoice #3560, for mailing preparation and postage for post cards.				
6/27/2013	Check # Unitemized	Opie, Sara 310 North 14th Street Indianola, IA 50125	Miscellaneous or Unitemized	\$26.50
Reimbursement for Hy-Vee receipt for supplies for election night results gathering.				
6/27/2013	Check # 1010	Opie, Sara 310 North 14th Street Indianola, IA 50125	Gifts or Meals for Volunteers	\$39.95
Reimbursement for Mishmash receipt dO6x for desert items for election night results gathering.				
6/27/2013	Check # 1009	Rehmeier, Tara 2302 West 10th Ave Indianola, IA 50125	Postage, Shipping, Delivery	\$23.00
Reimbursement for Post Office receipt for stamps for thank you cards				
6/27/2013	Check # 1009	Rehmeier, Tara 2302 West 10th Ave Indianola, IA 50125	Gifts or Meals for Volunteers	\$156.32
Reimbursement for food/pop at Sports Page for election night results gathering.				
6/27/2013	Check # 1009	Rehmeier, Tara 2302 West 10th Ave Indianola, IA 50125	Office Supplies	\$19.05

# Schedule B: Expenditures

## Sch-B

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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	7/18/2013 12:40:20 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Reimbursement for Walgreens receipt for thank you cards.				
6/27/2013	Check # 1008	Record Herald 112 N Howard Indianola, IA 50125	Advertising	\$635.00
Invoice dated 6/26/13 for "Thank you" ad for campaign contributors.				

<b>Total Amount</b>	<b>\$1,846.88</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Securing the Future for our Kids Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Warren	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	7/18/2013 12:36:09 PM
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	7/18/2013 12:40:20 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/18/2013	Iowa Realty 1501 North Jefferson Way Indianola, IA 50125	None	Miscellaneous or Unitemized  Use of office for phone bank calling during election cycle.	\$500.00	

<b>Total Estimated Fair Market Value</b>	<b>\$500.00</b>
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